

**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**2/28/2009**

Carrying Cost Plus			
Description	Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 8,696,891,918.78	\$ 8,779,155,000.00	NA
Notes	\$ 3,752,600,545.54	\$ 3,761,675,000.00	\$ 26,617,650.00
Federal Agency:			
SBA	\$ 547,231,904.03	\$ 533,099,947.91	\$ 2,137,255.09
MBS-REMICs	\$ 1,057,685,447.92	\$ 1,082,420,772.09	\$ 5,026,016.46
Debentures	\$ 3,066,008,998.22	\$ 3,107,760,780.00	\$ 40,982,841.54
Debentures FR	\$ 5,548,433,079.28	\$ 5,554,445,150.00	\$ 9,079,774.47
Discount Notes	\$ 4,629,670,561.13	\$ 4,693,885,800.00	NA
FHLMC PC	\$ 1,083.00	\$ 1,102.56	\$ 19.17
GNMA	\$ 136,231.58	\$ 155,746.67	\$ 1,347.56
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -
CDs and YCDs	\$ 1,085,002,249.63	\$ 1,084,880,809.75	\$ 136,965.28
Commercial Paper	\$ 2,274,557,756.98	\$ 2,274,646,597.23	NA
Corporate:			
Bonds FR	\$ 220,326,060.58	\$ 218,049,028.14	\$ 559,600.97
Bonds	\$ 58,030,060.39	\$ 58,178,499.55	\$ 818,052.36
Repurchase Agreements		\$ -	NA
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 7,153,500,000.00	\$ 7,153,500,000.00	NA
AB 55 & GF Loans	\$ 21,584,423,902.32	\$ 21,584,423,902.32	NA
TOTAL	\$ 59,674,499,799.38	\$ 59,886,278,136.22	\$ 85,359,522.90

Fair Value Including Accrued Interest	\$	59,971,637,659.12
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Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).